

River Heights  
CITY

6-30-06  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of River Heights City for the fiscal year ending

6-30, 2006 as approved and adopted by resolution or ordinance dated

8-9-05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 8-2, 2005 for all budgetary funds.

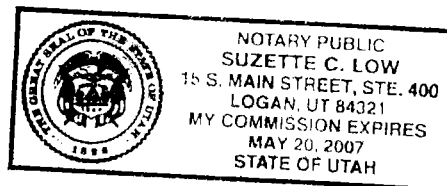
Signed:

Victor Jensen  
(Budget Officer)

Subscribed and sworn to this 30<sup>th</sup> day

of August, 2005.

Suzette C. Low  
(Notary Public)



6-30-06

6-30-04

6-30-05

630-06

[illegible]

# River Heights City

Governmental Unit

6-30-06

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services (911)	12,197	12,000	11,000
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	4,200		
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	78,153	84,000	80,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	15,560	12,000	12,300
3480	Cemeteries			
3490	Miscellaneous Services:	5,050	1,000	12,500
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	3,115	4,000	4,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings			
3620	Rents & Concessions	7,569	5,000	
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	235		

**Governmental Unit**

Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Sewer	47,000	47,000	
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	437,636	463,500	423,700

# River Heights City

Governmental Unit

6-30-06

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	53,654	49,000	51,340
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	45,166	46,000	86,320
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning		5,610	2,550
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	10,660	16,000	8,700
4220	Fire Department	9,300	16,000	24,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective Crossing Guard	6,153	6,000	6,300
4252	Agricultural Inspection			
4253	Animal Control & Regulation	8,713	9,000	8,700
4254	Flood Control			
4255	Emergency Services (Civil Defense)	11,792	12,000	11,000

# River Heights City

Governmental Unit

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Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmarys			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "B" Road Program	118,249	90,000	121,990
4420	Sanitation	79,169	76,000	76,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	95,224	95,000	26,800
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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Governmental Unit

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Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	438,080	420,640	423,700

# River Heights City

Governmental Unit

6-30-06

Fiscal Year

FORM 4

## CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	2,580	3,300	8,000
	Other additions			
	<b>TOTAL REVENUE</b>	2,580	3,300	8,000
	Beginning Fund Balance	253,640	256,220	259,520
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	256,220	259,520	267,520
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	Ending Fund Balance	256,220	259,520	267,520

## OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			



# River Heights City

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	173,227	197,000	222,772
	Interest Earned	3,473	4,000	3,900
	Other:	42,129	41,000	35,000
	TOTAL OPERATING REVENUE	218,829	242,000	261,672
	OPERATING EXPENSES:			
	Personal Services	16,111	21,000	18,000
	Contractual Services	2,293	9,000	15,390
	Material and Supplies	86,759	141,000	80,000
	Depreciation	35,722	38,000	38,000
	Other	57,928	53,000	50,300
	TOTAL OPERATING EXPENSE	198,813	262,000	201,690
	OPERATING INCOME (LOSS)	20,016	(20,000)	59,982
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	40,820	41,000	41,000
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	(20,804)	(61,000)	18,982

## ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

# River Heights City

Governmental Unit

6-30-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	82,610	81,000	85,000
	Interest Earned	3,874	5,000	4,500
	Other:	19,956	19,000	35,000
	TOTAL OPERATING REVENUE	106,440	105,000	124,500
	OPERATING EXPENSES:			
	Personal Services	15,976	17,000	20,000
	Contractual Services	40,185	34,000	48,250
	Material and Supplies	414	1,000	5,000
	Depreciation	2,897	3,000	5,000
	Other	22,589	22,000	17,500
	TOTAL OPERATING EXPENSE	82,061	77,000	95,750
	OPERATING INCOME (LOSS)	24,379	28,000	28,750
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:	47,000	47,000	
	NET INCOME (LOSS)	72,621	19,000	28,750

## ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			